

**STATE OF MISSOURI
STATEMENT OF CASH FLOWS
NON-MAJOR ENTERPRISE FUNDS
For the Year Ended June 30, 2003
(In Thousands of Dollars)**

	State Fair Fees	State Parks	Natural Resources Revolving Service	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2003
Cash Flows from Operating Activities:								
Receipts from Customers and Users	\$ 3,973	\$ 6,842	\$ 785	\$ ---	\$ 16,582	\$ 2,315	\$ 2,035	\$ 32,532
Payments to Suppliers	(2,693)	(3,487)	(654)	(31)	(11,429)	(1,215)	(403)	(19,912)
Payments to Employees	(858)	(1,047)	(45)	(55)	(29,269)	(797)	(555)	(32,626)
Payments Made for Program Expense	(13)	(8)	---	---	(332)	---	---	(353)
Other Receipts (Payments)	(170)	1,529	23	6	(285)	(9)	(47)	1,047
Net Cash Provided (Used) by Operating Activities	239	3,829	109	(80)	(24,733)	294	1,030	(19,312)
Cash Flows from Non-Capital Operating Activities:								
Loans Made to Outside Entities	---	---	---	(431)	---	---	---	(431)
Due to/from Other Funds	(4)	(42)	(18)	(1)	77	5	6	23
Contributions and Intergovernmental	---	226	38	1	20,992	---	---	21,257
Transfers to/from Other Funds	(57)	(137)	(22)	(5)	4,619	(18)	(963)	3,417
Net Cash Provided (Used) by Non-Capital Operating Activities	(61)	47	(2)	(436)	25,688	(13)	(957)	24,266
Cash Flows from Capital and Related Financing Activities:								
Purchases and Construction of Capital Assets	(82)	(2,292)	(300)	(50)	(543)	(3)	---	(3,270)
Disposal of Capital Assets	---	(13)	(11)	---	(5)	---	---	(29)
Net Cash Used by Capital and Related Financing Activities	(82)	(2,305)	(311)	(50)	(548)	(3)	---	(3,299)
Cash Flows from Investing Activities:								
Interest and Dividends Received	5	---	---	29	42	44	---	120
Penalties and Other Receipts	---	1	---	---	---	24	---	25
Net Cash Provided by Investing Activities	5	1	---	29	42	68	---	145
Net Increase (Decrease) in Cash	101	1,572	(204)	(537)	449	346	73	1,800
Cash and Cash Equivalents, Beginning of Year	163	3,807	586	1,391	24	1,649	546	8,166
Cash and Cash Equivalents, End of Year	<u>\$ 264</u>	<u>\$ 5,379</u>	<u>\$ 382</u>	<u>\$ 854</u>	<u>\$ 473</u>	<u>\$ 1,995</u>	<u>\$ 619</u>	<u>\$ 9,966</u>

**Reconciliation of Operating Income of Net Cash
Provided (Used) by Operating Activities:**

Operating Income (Loss)	\$ 212	\$ 2,730	\$ (1,429)	\$ (88)	\$ (26,107)	\$ 30	\$ 1,012	\$ (23,640)
Depreciation Expense	21	1,194	1,399	1	492	62	24	3,193
Changes in Assets and Liabilities:								
Accounts Receivable	---	(59)	(14)	---	6	51	16	---
Inventories	---	(17)	111	---	(8)	173	---	259
Prepaid Items	---	---	46	---	---	(1)	---	45
Accounts Payable	20	25	(4)	6	608	(14)	(13)	628
Accrued Payroll	(2)	(17)	---	---	129	---	(4)	106
Deferred Revenue	---	---	1	---	(5)	---	---	(4)
Compensated Absences Payable	(12)	(27)	(1)	1	152	(7)	(5)	101
Net Cash Provided (Used) by Operating Activities	<u>\$ 239</u>	<u>\$ 3,829</u>	<u>\$ 109</u>	<u>\$ (80)</u>	<u>\$ (24,733)</u>	<u>\$ 294</u>	<u>\$ 1,030</u>	<u>\$ (19,312)</u>